

**CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

	<u>Page #</u>	<u>General Fund Local Cost</u>	<u>General Fund Other</u>	<u>Other Funding</u>	<u>Total</u>
<u>RECOMMENDED FUNDED PROJECTS</u>					
BY PROJECT TYPE	2-1-2				
HEALTH AND SAFETY PROJECTS		1,999,000	1,120,000	-	3,119,000
GENERAL PROJECTS		20,000	495,000	1,025,000	1,540,000
DEFERRED MAINT. OTHER		680,000	-	117,000	797,000
DEFERRED MAINT. PAVING		285,000	-	-	285,000
HEALTH AND SAFETY ROOFING		390,000	-	45,000	435,000
ADA - AMERICANS w/ DISABILITIES ACT		<u>150,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
TOTAL RECOMMENDED PROJECTS		3,524,000	1,615,000	1,187,000	6,326,000
<u>CARRYOVER PROJECTS</u>					
CIP FUNDS	2-1-2				
CJV AND CJS		20,008,004	-	41,116,010	61,124,014
AVIATION		-	-	22,420,382	22,420,382
		<u>20,008,004</u>	<u>-</u>	<u>63,536,392</u>	<u>83,544,396</u>
TOTAL CARRYOVER PROJECTS		20,008,004	-	63,536,392	83,544,396
TOTAL 2003-04 PROPOSED CIP BUDGET		<u>23,532,004</u>	<u>1,615,000</u>	<u>64,723,392</u>	<u>89,870,396</u>

SUPPLEMENTAL INFORMATION

FUNDED PROJECTS

BY GEOGRAPHIC LOCATION

	2-1-6				
COUNTYWIDE - ALL DISTRICTS		940,000	-	350,000	1,290,000
FIRST DISTRICT		300,000	-	637,000	937,000
SECOND DISTRICT		725,000	40,000	50,000	815,000
THIRD DISTRICT		475,000	-	-	475,000
FOURTH DISTRICT		116,000	-	150,000	266,000
FIFTH DISTRICT		<u>968,000</u>	<u>1,575,000</u>	<u>-</u>	<u>2,543,000</u>
TOTAL FUNDED PROJECTS		3,524,000	1,615,000	1,187,000	6,326,000

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	<u>Page #</u>	<u>General Fund Local Cost</u>	<u>General Fund Other</u>	<u>Other Funding</u>	<u>Total</u>
<u>SUPPLEMENTAL INFORMATION (continued)</u>					
SHORT LIST PROJECTS					
BY PROJECT TYPE (EXHIBIT A)	2-1-11				
ADA - AMERICANS w/ DISABILITIES ACT		920,000	-	-	920,000
DMH - DEFERRED MAINT. HVAC		-	-	-	-
DMO - DEFERRED MAINT. OTHER		2,055,000	-	117,000	2,172,000
DMP - DEFERRED MAINT. PAVING		510,000	-	-	510,000
HSO - HEALTH/SAFETY OTHER		6,639,000	1,120,000	1,750,000	9,509,000
HSR - HEALTH/SAFETY ROOFING		1,709,000	-	45,000	1,754,000
HSP - HEALTH/SAFETY PAVING		700,000	-	-	700,000
OP - OPERATIONAL PAVING		700,000	-	-	700,000
OP - OPERATIONAL QUALITY OF LIFE		4,245,000	495,000	745,000	5,485,000
OP - OPERATIONAL REVENUE		<u>525,000</u>	<u>-</u>	<u>280,000</u>	<u>805,000</u>
TOTAL OF SHORT LIST PROJECTS		18,003,000	1,615,000	2,937,000	22,555,000
SHORT LIST PROJECTS					
BY GEOGRAPHIC LOCATION (EXHIBIT B)	2-1-16				
COUNTYWIDE - ALL DISTRICTS		1,020,000	-	350,000	1,370,000
FIRST DISTRICT		3,635,000	-	2,387,000	6,022,000
SECOND DISTRICT		3,570,000	40,000	50,000	3,660,000
THIRD DISTRICT		2,425,000	-	-	2,425,000
FOURTH DISTRICT		1,241,000	-	150,000	1,391,000
FIFTH DISTRICT		<u>6,112,000</u>	<u>1,575,000</u>	<u>-</u>	<u>7,687,000</u>
TOTAL OF SHORT LIST PROJECTS		18,003,000	1,615,000	2,937,000	22,555,000
ALL SUBMITTALS					
BY PROJECT TYPE (EXHIBIT C)	2-1-21				
ADA - AMERICANS w/ DISABILITIES ACT		1,900,000	-	-	1,900,000
DMH - DEFERRED MAINT. HVAC		2,215,000	-	-	2,215,000
DMO - DEFERRED MAINT. OTHER		3,395,000	-	90,000	3,485,000
DMP - DEFERRED MAINT. PAVING		2,090,000	-	-	2,090,000
HSO - HEALTH/SAFETY OTHER		7,904,000	1,120,000	1,750,000	10,774,000
HSP - HEALTH/SAFETY PAVING		700,000	-	1,880,000	2,580,000
HSR - HEALTH/SAFETY ROOFING		1,924,000	-	45,000	1,969,000
OP - OPERATIONAL PAVING		700,000	-	-	700,000
OP - OPERATIONAL QUALITY OF LIFE		279,695,000	495,000	745,000	280,935,000
OP - OPERATIONAL REVENUE		<u>1,880,000</u>	<u>-</u>	<u>2,140,000</u>	<u>4,020,000</u>
TOTAL OF ALL SUBMITTALS		302,403,000	1,615,000	6,650,000	306,553,000
ALL SUBMITTALS					
BY GEOGRAPHIC LOCATION (EXHIBIT D)	2-1-29				
COUNTYWIDE - ALL DISTRICTS		2,220,000	-	350,000	2,570,000
FIRST DISTRICT		8,440,000	-	3,987,000	12,427,000
SECOND DISTRICT		4,265,000	40,000	50,000	4,355,000
THIRD DISTRICT		11,105,000	-	-	11,105,000
FOURTH DISTRICT		3,551,000	-	430,000	3,981,000
FIFTH DISTRICT		<u>272,492,000</u>	<u>1,575,000</u>	<u>-</u>	<u>274,067,000</u>
TOTAL OF ALL SUBMITTALS		302,073,000	1,615,000	4,817,000	308,505,000